## FACTSHEET DISCOUNT CERTIFICATE TEN SQUARE GAMES SA

ISIN: AT0000A35QH2 / WKN: RC1APS INVESTMENT Product without Capital Protection Discount Certificate



CHG.1D -0.100 (-0.11%)	BID PLN 87.000	ASK PLN 87.600	LAST UPDATE May 15, 2024 07:39:08.713
UNDERLYING PRICE (DELAYED)	DISCOUNT	MAX. YIELD P.A. <b>44.53%</b>	CAP
91.25 (+0.55%)	<b>4.00%</b>		PLN 110.00

## DESCRIPTION

Discount Certificates are traded at a discount and quote below the current market price of the underlying. For this discount, the investor accepts to participate in price gains merely up to the cap.



KEY DATA	
Underlying	Ten Square Games SA
Underlying price (delayed)	PLN 91.25
Underlying date/time	May 15, 2024 07:22:16.734
Starting value	PLN 91.00
Сар	PLN 110.00
Maximum amount	PLN 110.00
Discount	PLN 3.65
Max. yield remaining term (%)	25.57%
Max. yield p.a.	44.53%
Maturity date	Dec 27, 2024
Final valuation date	Dec 20, 2024
Issue date	Jun 20, 2023
Tradeable unit/nominal value	1 unit
Multiplier	1
Expected market trend	sideways, bullish
Listing	Warsaw
Product currency	PLN
Underlying currency	PLN
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax

CONTACT/INFORMATION		
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